

Ivins City

CITY

June 30, 2008

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the  
Ivins City June 30, 2008  
budget of \_\_\_\_\_ City for the fiscal year ending \_\_\_\_\_  
June 21, 2007  
20\_\_\_\_ as approved and adopted by resolution or ordinance dated \_\_\_\_\_  
20\_\_\_\_. A public hearing meeting the requirements specified in *Utah Code* section (indicate  
which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on \_\_\_\_\_ June 21, 2007, 20\_\_\_\_ for all budgetary funds.

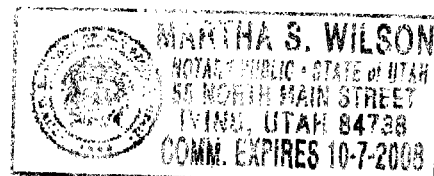
Signed:

*Judy Tubler*  
(Budget Officer)

Subscribed and sworn to this 11 day

of July, 2007.

*Martha S. Wilson*  
(Notary Public)



## IVINS CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## GENERAL FUND REVENUES

Report Criteria:

Finance Department Only

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
<b>TAXES</b>						
3110	General Property Taxes Current	388,817	410,826	572,821	890,851	1,001,555
3120	Delinquent Prior Years Taxes	38,430	41,466	21,888	45,000	60,000
3130	Penalty & Interest	886	635	825	600	700
3131	General Sales & Use Tax	432,319	490,287	579,968	730,000	784,000
3132	Highway Tax	39,436	48,791	59,803	64,029	69,230
3140	Franchise Taxes	182,991	194,618	226,758	274,000	297,200
3141	Cable TV Franchise Tax	11,817	11,259	10,968	12,000	30,000
3142	Cellular Phone Taxes	27,175	69,370	84,849	102,000	107,700
3160	Room Tax	20,429	20,495	21,933	28,400	38,000
3170	Fee-In Lieu of Pers Prop Tax	86,342	64,015	64,479	86,000	90,306
<b>LICENSES AND PERMITS</b>						
3210	Business Licenses & Permits	5,275	7,025	6,954	8,000	8,400
3212	Planning fees	13,512	19,244	20,167	14,500	30,000
3214	Administration Fees	13,025	15,550	20,500	15,000	29,000
3216	Subdivision Fees	38,210	33,550	58,954	88,093	95,000
3221	Building Permits	143,936	280,346	337,803	241,480	300,000
3222	Grading Permits	0	0	0	0	0
3225	Animal License	3,234	5,266	8,470	8,200	8,400
<b>INTERGOVERNMENTAL REVENUE</b>						
3320	Inter-Agency Grant PSD	77,143	75,302	196	0	0
3321	Federal FEMA Grant	24,168	0	0	54,816	1,836
3340	State Grants	4,479	11,998	25,085	65,833	44,750
3341	State Ledi Grants	0 (	144,713 )	0	0	0
3350	Cops Grant	0	0	0	0	0
3356	Class C Road Fund Allotment	262,618	228,366	239,390	350,000	396,225
3358	State Liquor Allotment Fund	2,334	2,917	3,377	3,603	3,800
3359	Fed Tres INVACC Int	374	2,687	11,431	13,000	15,000
<b>CHARGES FOR SERVICES</b>						
3415	Inspection fees	11,725	37,570	57,825	28,000	35,000
3416	Inspection Fees Santa Clara	3,150	0	1,670	6,000	6,000
3417	Inspection Fees St George	0	0	0	0	0
3420	Ambulance Fees	0	0	0	0	117,000
3440	Sanitation	291,294	309,245	333,360	366,176	384,485
3480	Burial Fees	2,700	2,950	5,476	8,666	13,000

## MINS CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
		6/04	6/05	6/06		
3490	Sale of Maps & Books	179	649	592	450	500
	<b>FINES &amp; FORFEITURES</b>					
3510	Court Fines & Forfeitures	51,274	39,698	37,756	63,000	78,500
3511	ACE Penalties & Costs	0	1,335	2,506	500	5,000
	<b>MISCELLANEOUS REVENUE</b>					
3610	Interest Earnings	22,717	62,826	101,288	40,221	60,000
3612	Park Equipment Revenues	1,340	1,047	0	0	0
3613	Weed Removal Reimbursement	0	0	0	0	0
3614	Restitution	0	0	0	205	0
3616	Events & Activities	1,073	6,525	24,433	42,271	52,200
3617	Cable TV Vault Lease	6,000	6,000	6,225	6,000	6,000
3618	Miscellaneous Revenues	5,462	9,619	2,950	6,221	5,000
3619	Proceeds from Lease	19,909	0	0	0	0
3640	Fixed Assets Sale	0	2,700	0	0	0
	<b>CONTRIBUTIONS AND TRANSFERS</b>					
3856	Transfers from Cemetery Fund	5,000	6,000	11,850	7,000	76,640
3858	Transfers from Parks Fund	0	0	362,059	144,000	25,000
3860	Transfers from Enterprise Funds	0	59,400	99,500	130,000	145,000
3890	Appropriation- Unappro Bal	214,450	89,570	0	308,887	430,243
	<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>2,453,223</b>	<b>2,524,434</b>	<b>3,424,109</b>	<b>4,253,002</b>	<b>4,850,670</b>

## IVINS CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
<b>GENERAL GOVERNMENT</b>						
4111	City Council	90,745	157,211	107,057	129,869	136,629
4121	Judicial	83,234	48,664 (	382 )	0	0
4140	Administrative Agencies	284,705	276,045	262,118	356,965	392,090
4141	Finance/Human Resources	0	0	46,657	0	0
4145	Legal	0	84,285	137,727	221,895	276,392
4181	Building Inspection	110,337	121,311	123,601	164,649	186,612
<b>PUBLIC SAFETY</b>						
4210	Law Enforcement	288,036	442,301	613,583	943,754	1,204,298
4220	Fire Department	136,628	126,286	243,320	421,983	693,854
4253	Animal Control & Regulation	60,738	44,768	68,267	101,628	100,265
4255	Emergency Medical Services	12,242	50,607	80,453	127,090	0
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>						
4410	Highways & Streets	188,423	200,761	219,183	255,764	284,250
4420	Sanitation	245,161	256,397	287,064	328,250	345,080
<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>						
4510	Parks & Recreation	203,368	280,099	292,150	518,542	630,221
4590	Cemetery	28,934	34,747	35,349	52,945	131,723
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>						
4600	Community & Economic Development	90,134	123,233	123,158	215,807	202,940
<b>TRANSFERS &amp; OTHER USES</b>						
4811	Transfers B&C Roads to Debt Ser	127,010	126,774	127,226	126,350	126,162
4812	Budgeted Surplus	0	0	0	0	0
4813	Transfers to Capital Proj Fund	395,538	42,124	109,257	0	42,800
4814	Transfers to Cap Proj (Highway tax)	46,000	50,600	54,813	57,502	0
4815	Transfers Cap Proj (Tran Room Tx)	18,000	20,500	24,000	26,400	0
4817	Transfers to Water Fund	0	0	0	0	0
4819	Transfers to Econo Redev Agency	0	0	0	0	0
4820	Transfer to Debt Service Fund	43,990	34,221	35,882	39,609	39,854
4821	Trans to Capital Proj.-Animal	0	3,500	0	0	0
4822	Transfer 1/2% Franchise to CP	0	0	20,000	20,000	0
4823	Transfer to MBA Fund	0	0	0	144,000	57,500
4880	Approp Increase In Fund Balance	0	0	413,626	0	0

## IVINS CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
	TOTAL EXPENDITURES & OTHER USES	2,453,223	2,524,434	3,424,109	4,253,002	4,850,670

## IVINS CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## SPECIAL REVENUE FUND - MUNICIPAL BUILDING AUTHORITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3920	Interest Earnings	0	0	39,764	400	400
3922	Bond Proceeds	0	0	2,500,000	0	0
3924	Lease Revenue	0	0	0	144,000	144,000
3926	Park Grant	0	0	0	185,200	50,000
3927	Trans from Park Impact Fees	0	0	0	226,500	25,000
3928	Transfer from General Fund	0	0	0	0	0
OTHER SOURCES:						
3990	Use of Beginning Fund Balance	0	0	221,104	221,104	406,204
TOTAL REVENUES & OTHER SOURCES		0	0	2,760,868	777,204	625,604
EXPENDITURES:						
4010	Unity Park Construction	0	0	2,713,771	226,500	200,000
4012	Unity Park Retainage	0	0	0	0	0
4014	Bank Fees	0	0	38	0	0
4016	Cost of Issuance	0	0	47,059	0	0
4018	Bond Payment - Principal	0	0	0	69,000	71,000
4020	Bond Payment - Interest	0	0	0	75,000	72,930
4022	Bond Payer Agent Fees	0	0	0	500	500
OTHER USES:						
4080	Transfer to Capital Proj Fund	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	2,760,868	371,000	344,430

## IVINS CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## SPECIAL REVENUE FUND - Public Safety Impact Fees

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3920	Interest Earnings	2,716	5,630	13,064	16,000	17,000
3930	Public Safety Impact Fees	35,079	64,335	72,445	51,700	54,228
OTHER SOURCES:						
3990	Usage of Beginning Fund Balance	7,484	0	0	247,583	275,478
TOTAL REVENUES & OTHER SOURCES		45,279	69,965	85,509	315,283	346,706
EXPENDITURES:						
4010	Transfer To Debt Service	20,382	17,110	17,941	19,805	19,927
4012	Budgeted Surplus	0	0	0	0	0
4013	Kayenta Fire Station	7,775	0	7,500	0	0
4015	Existing Fire Station	17,122	6,003	0	15,000	26,000
4017	Cap Fac Plan/Impact Fee Analysis	0	0	15,200	0	0
4018	Animal Shelter Improvements	0	0	0	5,000	300,000
4019	Aerial Fire Ladder Truck	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		45,279	23,113	40,641	39,805	345,927

## IVINS CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## SPECIAL REVENUE FUND - Streets Impact Fees

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3920	Interest Earnings	3,144	9,002	22,250	26,000	27,000
3921	Street Impact Fees	112,679	206,358	234,623	213,502	224,000
OTHER SOURCES:						
3990	Usage of Beginning Fund Balance	710	17,222	276,155	496,203	419,851
TOTAL REVENUES & OTHER SOURCES		116,533	232,582	533,028	735,705	670,851
EXPENDITURES:						
4010	Cindera Dr Engineering	0	0	0	0	0
4014	Chip Seal Hwy 91	0	0	0	0	0
4015	Transfer to Debt Service	71,339	63,801	62,793	69,316	219,745
4017	Hwy 91 Corridor Plan	700	1,260	0	0	0
4018	Lava Loop Road	10,000	0	188,672	0	0
4019	Center Street Wall	4,896	12,518	7,319	135,000	35,000
4020	Road Master Plan/ Model	29,598	29,955	14,866	11,478	25,000
4021	Budgeted Surplus	0	0	0	0	0
4022	400 S/200 W to 400 W	0	2,082	129,378	0	0
4023	400 East Engineering	0	0	0	0	0
4024	Snow Canyon Drive	0	0	0	0	0
4025	200 East Curb, Gutter, Streets	0	0	0	0	0
OTHER USES:						
4080	Transfer to Capt Project Fund	0	122,966	130,000	100,000	220,000
TOTAL EXPENDITURES & OTHER USES		116,533	232,582	533,028	315,794	499,745



## IVINS CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## SPECIAL REVENUE FUND - Parks Impact Fees

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/04	6/05	6/06	Estimate 6/07	Approved Budget Appropriation 6/08
<b>REVENUES:</b>						
3920	Interest Earnings	3,808	8,845	26,247	37,000	30,000
3930	Park Impact Fees	96,000	378,827	452,150	283,173	297,332
3940	BLM Grants	0	0	0	33,300	0
3942	Grant	0	0	0	0	20,000
<b>OTHER SOURCES:</b>						
3990	Usage of Beginning Fund Balance	246,929	0	112,650	348,458	90,590
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>346,737</b>	<b>387,672</b>	<b>591,047</b>	<b>701,931</b>	<b>437,922</b>
<b>EXPENDITURES:</b>						
4012	Trail System Improvements	1,554	0	13,225	48,708	164,000
4013	Park Property & Purchase	239,595	0	0	0	0
4014	Special Projects - Parks	33,817	1,825	0	7,000	2,000
4015	Pond Park	545	2,381	863	0	30,000
4016	Indian Museum / SC River Res	( 8,774 )	0	39,900	15,000	15,000
4017	Parks & Trails Capital Fac Plan	0	14,700	0	1,000	2,000
4018	Ivins Reservoir Park	0	0	0	0	50,000
4020	Unity Park-Playgrnd/Skate Park	0	0	0	1,000	0
<b>OTHER USES:</b>						
4080	Transfer to Captl Project	80,000	100,000	175,000	168,763	20,000
4081	Transfer to General Fund	0	0	362,059	144,000	25,000
4082	Transfer to Debt Service	0	0	0	0	0
4083	Transfer to MBA	0	0	0	226,500	25,000
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>346,737</b>	<b>118,906</b>	<b>591,047</b>	<b>611,971</b>	<b>333,000</b>

## IVINS CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## SPECIAL REVENUE FUND - IMPACT FEES - HABITAT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3920	Interest Earnings	729	2,625	11,319	20,151	21,159
3930	Habitat Impact Fees	0	0	0	0	0
3931	Habitat Developements	0	0	0	0	0
3940	Habitat / Non Pass Throught	14,602	3,925	75,562	5,000	6,000
OTHER SOURCES:						
3990	Usage of beginning fund balance	86,825	0	0	21,900	47,051
TOTAL REVENUES & OTHER SOURCES		102,156	6,550	86,881	47,051	74,210
EXPENDITURES:						
4010	Special Projects Habitat	0	0	0	0	50,000
4012	Budgeted Surplus	0	0	0	0	0
4013	Land Purchase	102,156	0	0	0	0
OTHER USES:						
4080	Transfer Habitat Imp to Unappr	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		102,156	0	0	0	50,000

## IVINS CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## SPECIAL REVENUE FUND - Storm Drain Impact Fees

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3920	Interest Earnings	1,195	0	12,419	0	0
3930	Storm Drain Impact Fees	82,436	0	169,874	0	0
OTHER SOURCES:						
3990	Usage of Beginning Fund Balance	3,369	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		87,000	0	182,293	0	0
EXPENDITURES:						
4010	Contract Services	0	0	0	0	0
4016	Budgeted Surplus	0	0	0	0	0
4018	400 South Improvement	0	0	0	0	0
4020	Inceptor Lines Engineering Gen	0	0	0	0	0
OTHER USES:						
4080	Transfer to Storm Drain / Sewer	15,661	0	0	0	0
4081	Transfer to Debt Service	71,339	0	62,793	0	0
4090	Budgeted Increase in Fund Bal	0	0	119,500	0	0
TOTAL EXPENDITURES & OTHER USES		87,000	0	182,293	0	0

## MINS CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## DEBT SERVICE FUND - Debt Service

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3910	SID 1998-1 Payment Revenue	48,907	44,555	48,778	42,289	42,289
3940	Interest Income	15,942	34,716	12,181	24,640	7,423
3949	Transfer from Parks Impact Fee	0	0	0	0	0
3950	Transfer General Fund	171,000	160,995	163,108	165,959	223,516
3951	Transfer from Road Impact Fund	71,339	63,801	62,793	69,316	219,745
3952	Trans from Street Imp 2000 B&C	0	0	0	0	0
3953	Transfer from Strom Drain Fund	71,339	59,887	62,793	69,316	69,745
3954	Transfer From Water Fund	0	0	0	0	0
3955	Transfer From Sewer Fund	0	0	0	0	0
3956	Transfer from Public Safety	20,382	17,110	17,941	19,805	19,927
3957	Unapp Fund Balance	0	0	0	0	0
TOTAL REVENUES		398,909	381,064	367,594	391,325	582,645
3990	Begin Fund Balance	0	( 24,963 )	( 50,403 )	( 69,267 )	( 66,779 )
TOTAL AVAILABLE FOR APPROPRIATIONS		398,909	356,101	317,191	322,058	515,866
EXPENDITURES:						
4010	Debt Service	0	0	0	0	0
4020	Retirement of Bonds	294,217	294,000	312,000	327,000	413,000
4030	Interest on Bonds	128,685	91,757	72,944	60,577	120,180
4040	Agent's Fees	970	20,747	1,514	1,260	1,260
4050	Budgeted Surplus	0	0	0	0	0
TOTAL EXPENDITURES		423,872	406,504	386,458	388,837	534,440
Ending Fund Balance		( 24,963 )	( 50,403 )	( 69,267 )	( 66,779 )	( 18,574 )

## IVINS CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3909	Trans from Gen Fund-Animal	0	3,500	0	0	0
3910	Transfer from Gen Fund	395,538	42,124	109,257	0	42,800
3911	Transfer From Water Fund	0	0	0	150,000	350,000
3912	Transfer from Gen Fund (Highway Tax)	46,000	50,600	54,813	57,502	0
3913	Transfer from Gen Fund (Tran Room Tax)	18,000	20,500	24,000	26,400	0
3914	Trans from Park Impact Fees	80,000	100,000	175,000	168,763	20,000
3915	Transfer from Streets Impact Fund	0	122,966	130,000	100,000	220,000
3916	Trans from Strom Drain & Sewer	0	0	0	0	0
3917	Appropriation Unapp Fund Bal	0	0	0	282,186	349,017
3918	B&C Trans from Gen Fund	0	0	0	0	0
3919	Trans from GF 1/2% Franchise Tax	0	0	20,000	20,000	0
3920	Interest Income	978	1,899	4,333	5,000	6,000
3921	Bond Proceeds	0	0	0	0	1,361,409
3922	Park Grant	0	0	0	0	0
3930	State Grant	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		540,516	341,589	517,403	809,851	2,349,226
EXPENDITURES:						
4012	Begin Fund Balance	0	467,004	515,555	495,014	864,031
TOTAL AVAILABLE FOR APPROPRIATIONS		540,516	808,593	1,032,958	1,304,865	3,213,257
4012	Vehicles & Equipment	0	0	0	0	0
4013	Cost of Issuance	0	0	0	0	50,000
4033	City Offices	0	0	0	0	25,000
4034	SID Engineering	0	0	0	0	100,000
4035	400 W & Center Roundabout	0	0	213,110	( 82,629 )	6,250
4036	Roundabout	1,500	111,431	20,839	500	500
4037	Animal Sanctuary	50	2,251	0	0	0
4038	Street Lighting/Signage	0	0	12,695	60,000	60,000
4039	12-acre Park	0	69,560	0	0	0
4040	Ivins City Park Const	50,593	0	0	0	0
4041	Pond Park Const	0	0	0	0	0
4042	Snow Canyon Pkwy Trail	0	0	0	0	0
4043	Park Master Plan	774	0	0	0	0
4044	Red Rock Trail Improvement	0	8,159	35,542	168,763	15,000
4045	Park & Trail Improvements	( 2,381 )	0	3,387	500	500
4050	Mountain Shadows/ Roundy	0	0	0	0	0
4051	Center / 200 W - 200 E Impr	0	0	0	0	0
4052	400 E 300 So to 400 So.	0	0	0	0	0
4053	400 E 850 So - Pioneer Pky Imp	0	0	0	0	0

**MINS CITY****Governmental Unit**

For the Budget Year July 1, 2007 Through June 30, 2008

**Fiscal Year****CAPITAL PROJECT FUND - CAPITAL PROJECTS**

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
4054	Pioneer Pky to Hwy 91	0	0	0	0	0
4058	100 W Center St	0	9,525	0	0	15,000
4059	Road Projects	0	0	58,627	40,000	1,471,409
4060	Undesigned Street Projects	5,120	0	163,298	56,400	35,000
4061	Maintenance Bldg	0	1,684	0	150,000	500,000
4062	Chip Seal Roads	0	70,925	0	37,000	200,000
4063	Seal Coat Streets	17,856	19,503	30,446	10,300	0
4064	Budgeted Surplus	0	0	0	0	0
4080	Fund Expense	0	0	0	0	0
TOTAL EXPENDITURES		73,512	293,038	537,944	440,834	2,478,659
Ending Fund Balance		467,004	515,555	495,014	864,031	734,598

## IVINS CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
OPERATING REVENUE						
3710	Charges for Services	1,049,615	1,016,552	1,141,659	1,300,000	1,600,000
3711	Connection Fees/ Charges	73,574	211,482	143,571	111,600	114,600
3720	Interest Earnings	16,509	33,790	94,840	132,000	132,000
3721	Sale of Irrigation Shares	0	39	0	39	50
3722	Miscellaneous	16,830	7,543	10,019	12,000	12,000
3723	Subdividers Contribution	219,366	561,884	466,342	0	0
3729	Secondary Water Impact Fee	0	0	0	0	0
3730	Impact Fees - Water	653,337	538,682	1,201,730	500,000	550,000
3731	Interest income Impact Fees	11,542	0	0	0	0
3732	Taviawk Zonal Water Impact	2,250	3,750	2,250	4,500	6,000
3733	Cameo Park Zonal Impact Fees	2,480	620	0	0	0
3734	Transfer from Gen Fund	0	0	0	0	0
3735	Appropri from Depreciation Fund	0	0	0	0	148,971
3736	Appropri Prior Yr Water Imp	0	0	0	1,154,884	905,148
3737	Appropriation Unappro Fund Bal	0	0	0	186,625	0
TOTAL OPERATING REVENUE:		2,045,503	2,374,342	3,060,411	3,401,648	3,468,769
OPERATING EXPENSES						
4010	Personal Services	235,195	274,435	321,478	483,000	433,600
4020	Contractual Services	339,038	371,666	413,773	575,156	604,450
4030	Materials & Supplies	51,968	59,120	50,634	63,825	88,450
4040	Depreciation	254,955	289,579	320,953	318,540	320,900
TOTAL OPERATING EXPENSES:		881,156	994,800	1,106,838	1,440,521	1,447,400
OPERATING INCOME (LOSS)		1,164,347	1,379,542	1,953,573	1,961,127	2,021,369
NON-OPERATING REVENUE (EXPENSE)						
5510	Trans to General Fund	0 (	49,500 ) (	69,500 ) (	90,000 ) (	105,000 )
5515	Trans to Capital Projects Fund	0	0	0 (	150,000 ) (	350,000 )
NET INCOME (LOSS)		1,164,347	1,330,042	1,884,073	1,721,127	1,566,369

## IVINS CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
CASH OPERATING NEEDS						
	Net Income (Loss)	1,164,347	1,330,042	1,884,073	1,721,127	1,566,369
4040	Depreciation	254,955	289,579	320,953	318,540	320,900
6500	Capital Expenditures	( 233,541 )	( 306,815 )	( 463,355 )	( 560,736 )	( 1,274,980 )
6505	Capital Expend New Meters Purchased	0	( 66,407 )	( 40,607 )	( 50,000 )	( 50,000 )
6510	Long Term Debt	0	0	0	0	0
TOTAL CASH PROVIDED (REQUIRED)		1,185,761	1,246,399	1,701,064	1,428,931	562,289

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year					
Invest/Other assets to be converted					
Issuance of bond and other debt					
Contributions from _____ funds					
Loans from other funds					
<b>TOTAL CASH REQUIRED</b>					



## IVINS CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## ENTERPRISE FUND - Sewer

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/04	6/05	6/06	Estimate 6/07	Approved Budget Appropriation 6/08
OPERATING REVENUE						
3710	Sewer Services	615,986	679,736	716,568	731,092	853,200
3720	1994-1 Interest Earnings	10,174	10,736	15,734	14,700	15,000
3721	Interest Earnings	19,870	25,622	38,321	42,000	43,000
3722	1991 Bond interest Earnings	2,628	4,359	7,520	7,600	8,000
3723	Grants	0	0	0	0	0
3724	Storm Drain Fees	52,106	55,515	60,084	0	0
3725	Storm Drain Bond Proceeds	0	0	0	0	0
3726	Sewer Assessment Payment	0	3,405	0	0	0
3727	Miscellaneous	0	0	0	0	0
3728	Subdividers Contribution	186,210	479,887	322,664	0	0
3730	Ivins Impact Fees - Sewer	31,600	63,340	78,380	40,000	70,000
3732	Interest Income - Impact Fee	3,148	0	0	0	0
3733	200 West Zonal Sewer Impact	0	0	0	0	0
3735	Transfer Prior Yr Retain Earn	0	0	0	0	0
3736	Transfer from Capital Projects	0	0	0	0	0
3737	Transfer from Debt Service	0	0	0	0	0
3738	Appropriation from Depreciation Fund	0	0	0	0	0
3739	Transfer from Storm Drain	15,661	0	0	0	0
TOTAL OPERATING REVENUE:		937,381	1,322,600	1,239,271	835,392	989,200
OPERATING EXPENSES						
4010	Personal Services	96,523	102,486	150,983	176,300	159,000
4020	Contractual Services	370,699	380,407	395,511	425,346	501,450
4030	Materials & Supplies	18,810	80,058	72,083	19,345	29,100
4040	Depreciation	158,885	184,038	198,430	202,440	204,000
TOTAL OPERATING EXPENSES:		644,917	746,989	817,007	823,431	893,550
OPERATING INCOME (LOSS)		292,464	575,611	422,264	11,961	95,650
NON-OPERATING REVENUE (EXPENSE)						
5510	Transfer to General Fund	0 (	9,900 ) (	30,000 ) (	40,000 ) (	40,000 )
5512	Transfer to Capital Proj. Fund	0	0	0	0	0
5515	Capital Outlay- Equipment	( 6,655 ) (	543 )	0	0 (	42,000 )
NET INCOME (LOSS)		285,809	565,168	392,264 (	28,039 )	13,650

## IVINS CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## ENTERPRISE FUND - Sewer

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
CASH OPERATING NEEDS						
	Net income (Loss)	285,809	565,168	392,264 (	28,039 )	13,650
4040	Depreciation	158,885	184,038	198,430	202,440	204,000
6501	Capital Outlay Vehicles	0	0	0 (	28,806 )	32,000 )
6502	Capital Outlay Special Proj	0	0	0	0	0
6503	Capital Outlay - Other	( 6,500 )	( 303 )	0 (	6,332 )	1,000 )
6504	Capital Expenditures	( 7,762 )	( 29,180 )	( 21,405 )	( 49,121 )	( 2,500 )
6510	Interest / Princ Payment	( 99,537 )	( 38,289 )	( 51,309 )	( 32,719 )	( 31,934 )
6520	Cost of Issuance	0	0	0	0	0
TOTAL CASH PROVIDED (REQUIRED)		330,895	681,434	517,980	57,423	150,216
SOURCE OF CASH REQUIRED						
Cash balance at beginning of year						
Invest/Other assets to be converted						
Issuance of bond and other debt						
Contributions from _____ funds						
Loans from other funds						
TOTAL CASH REQUIRED						

## IVINS CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## ENTERPRISE FUND - STORM DRAIN

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
OPERATING REVENUE						
3710	Sewer Services	0	0	0	64,000	389,000
3721	Interest Earnings	0	0	0	18,000	19,000
3723	Grants	0	0	0	0	0
3725	Storm Drain Bond Proceeds	0	0	0	0	3,600,000
3727	Miscellaneous	0	0	0	0	0
3730	Ivins Impact Fees - Sewer	0	0	0	78,000	85,000
3732	Interest Income - Impact Fee	0	0	0	0	0
3735	Transfer Prior Yr Retain Earn	0	0	0	0	0
TOTAL OPERATING REVENUE:		0	0	0	160,000	4,093,000
OPERATING EXPENSES						
4010	Personal Services	0	0	0	77,400	178,300
4020	Contractual Services	0	0	0	812	5,050
4030	Materials & Supplies	0	0	0	4,325	12,350
4040	Depreciation	0	0	0	0	0
TOTAL OPERATING EXPENSES:		0	0	0	82,537	195,700
OPERATING INCOME (LOSS)		0	0	0	77,463	3,897,300
NON-OPERATING REVENUE (EXPENSE)						
5510	Transfer to General Fund	0	0	0	0	0
5512	Trans to Debt Serv Fund	0	0	0	( 69,316 )	( 69,745 )
5515	Capital Outlay- Equipment	0	0	0	0	( 18,000 )
NET INCOME (LOSS)		0	0	0	8,147	3,809,555



## IVINS CITY

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## OTHER FUNDS - PERPETUAL CARE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/04	6/05	6/06	6/07	6/08
REVENUES:						
3920	Interest Income	581	1,055	2,038	2,600	2,700
3930	Perpetual Care	2,700	2,750	5,300	8,500	12,000
3935	Cemetery Lot Sales	2,700	3,100	5,400	8,500	12,000
3940	Appropriation Unapp Fund Bal	0	0	0	47,400	59,520
TOTAL REVENUE		5,981	6,905	12,738	67,000	86,220
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Bal - Approp	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		5,981	6,905	12,738	67,000	86,220
EXPENDITURES:						
4020	Cemetery Plot Buy Backs	0	550	0	0	0
4030	Transfers to General Fund	5,000	6,000	11,850	7,000	76,640
4090	Approp Increase In Fund Balance	981	355	888	0	0
TOTAL EXPENDITURES		5,981	6,905	12,738	7,000	76,640

## Report Criteria:

Finance Department Only